

## DR-2 Disclosure Summary Page

DR-2

|                               |              |                           |                      |
|-------------------------------|--------------|---------------------------|----------------------|
| <b>Heikes for Iowa Senate</b> |              | <b>Status:</b> Amended    |                      |
| <b>Committee Type:</b>        | State Senate | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b>                | _NA          | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>              | 28           | <b>Filed Date</b>         | 5/18/2016 4:27:32 PM |
| <b>Committee Code:</b>        | 2255         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>       | Democratic   | <b>Amendment Date</b>     | 5/19/2016 2:01:35 PM |
| <b>Report Date:</b>           | 2016         | <b>Candidate Name:</b>    | Heikes, Janice K     |

**Treasurer**

|                                     |                           |                            |
|-------------------------------------|---------------------------|----------------------------|
| <b>Last Name:</b> Sand              | <b>First Name:</b> Leslie | <b>MI:</b>                 |
| <b>Address:</b> 2597 Quarry Hill Rd |                           |                            |
| <b>City:</b> Decorah                | <b>State:</b> IA          | <b>Zip Code:</b> 52101     |
|                                     |                           | <b>Phone:</b> 563-382-2754 |
| <b>E-Mail:</b> lessand52@gmail.com  |                           |                            |

**Chairperson****Statement of Cash On Hand**

|                                      |             |
|--------------------------------------|-------------|
| Cash on Hand at Start of Period      | \$0.00      |
| Schedule A: Cash Contributions Total | \$13,694.23 |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$13,694.23 |
| Schedule B: Expenditure Total        | \$1,776.14  |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$11,918.09 |

**Additional Assets and Liabilities**

|                                      |        |
|--------------------------------------|--------|
| Loans in Place at Start of Period    | \$0.00 |
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |